

Message Text

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PAGE 01 STATE 035916

61

ORIGIN CU-04

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DRAFTED BY CU/EX/BM:REDOWLING:RH

APPROVED BY CU/EX:DCLEIDEL

CU/WE:SMHOLLY

CU/EX/BM:BENINDEL

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R 181331Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

UNCLAS STATE 035916

E.O. 11652: N/A

TAGS: OEXC, SP (NMA PROGRAM)

SUBJECT: NMA ALLOCATED FUNDS

REF: STATE 277509

NO REPLY RECEIVED REFTEL. NMA DECEMBER 31 QUARTERLY FISCAL REPORTS JUST RECEIVED REFLECT NO CHANGE. STATUS REPORT CONTINUES INDICATE DOLS. 1,000,000 ALLOCATION (TRANCHE III) AVAILABLE FOR 74-75. APPROVED ALLOCATION FOR TRANCHE III IS DOLS. 800,000. CASH FUND REPORT LISTS COMBINED AMOUNTS FOR TRANCHE II AND III. EMBASSY REQUESTED CONSULT WITH COMMISSION AS TO CORRECTION TRANCHE III (PY 74-75) ALLOCATION AMOUNT AND SUBMISSION SEPARATE CASH FUND REPORTS FOR EACH TRANCHE FOR SEPTEMBER 30, DECEMBER 31, 1974 AND SUBSEQUENT REPORTING PERIODS. PLEASE ADVISE. MAW

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Disposition Event:
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